

**Statement of Account Number 000405033439 of Reliance Infocomm Engineering Pvt Ltd with
ICICI Bank**

Date_of_trans	Narration	Debit_amount	Credit_Amount	Line_Balance
03-04-2012	RTGS-HDFCH12094041484-RelianceInfocommEngPL-9223,		5500000	6710710
03-04-2012	TRFR TO:YOURSELF,	5213386		1497324
18-04-2012	TRFR TO:YOURSELF,	151691		1345633
30-04-2012	RTGS-HDFCH12121086733-RelianceInfocommEngPL-9223,		4500000	5845633
30-04-2012	TRFR TO:YOURSELF,	4367606		1478027
04-05-2012	TRFR TO:YOURSELF,	54406		1423621
16-05-2012	TRFR TO:YOUR SELF,	42375		1381246
25-05-2012	TRFR TO:YOURSELF,	143933		1237313
31-05-2012	RTGS-HDFCH12152263221-RelianceInfocommEngPL-9223,		4000000	5237313
31-05-2012	TRFR TO:YOURSELF,	827299		4410014
31-05-2012	TRFR TO:YOURSELF,	3849478		560536
07-06-2012	RTGS-HDFCH12159414239-RelianceInfocommEngPL-9223,		600000	1160536
07-06-2012	TRFR TO:YOURSELF,	396256		764280
07-06-2012	TRFR TO:YOURSELF,	195707		568573
14-06-2012	RTGS-HDFCH12166074542-RelianceInfocommEngPL-9223,		300000	868573
14-06-2012	TRFR TO:YOURSELF,	167543		701030
28-06-2012	TRFR TO:YOURSELF,	250280		450750
29-06-2012	TRFR FROM:REL UTILITY ENGG,		2000000000	2000450750
29-06-2012	RTGS :ICICH12181010597/RELIANCE INFOCOMM ENGINEERI,	2000000000		450750
30-06-2012	RTGS-HDFCH12182434101-RelianceInfocommEngPL-9223,		4000000	4450750
30-06-2012	TRFR TO:YOUR SELF,	3670044		780706
03-07-2012	RTGS-HDFCH12185476916-RelianceInfocommEngPL-9223,		5000000000	5000780706
03-07-2012	TRFR TO:TELE ENGINEERING SERVICES PVT LIMITED,	5000000000		780706
04-07-2012	NEFT-RIELO3072012-Reliance Infocomm Engineering Pv,t Limited		2250000000	2250780706
04-07-2012	TRFR TO:RELIANCE COMMUNICATIONS INFRASTRUCTURE LTD,	2250000000		780706
04-07-2012	TRFR TO:YOURSELF,	39790		740916
04-07-2012	TRFR TO:YOURSELF,	649394		91522
05-07-2012	RTGS-HDFCH12187036429-RelianceInfocommEngPL-9223,		700000	791522
07-07-2012	RTGS-HDFCH12189087320-RelianceInfocommEngPL-9223,		500000	1291522
07-07-2012	TRFR TO:YOURSELF,	418816		872706
11-07-2012	TRFR TO:YOURSELF,	131086		741620
19-07-2012	TRFR TO:YOURSELF,	29874		711746
19-07-2012	TRFR TO: YOURSELF,	84881		626865
25-07-2012	TRFR FROM:TELE ENGINEERING SERVICES PVT LTD,		1100000000	1100626865
25-07-2012	RTGS :ICICH12207045435/RELIANCE COMMUNICATION INFR,	1100000000		626865
26-07-2012	TRFR TO:YOURSELF,	172271		454594
31-07-2012	RTGS-HDFCH12213107470-RelianceInfocommEngPL-9223,		3500000	3954594
31-07-2012	TRFR TO:YOURSELF,	3493204		461390
02-08-2012	TRFR TO:YOURSELF,	171192		290198
07-08-2012	RTGS-HDFCH12220262776-RelianceInfocommEngPL-9223,		600000	890198
07-08-2012	TRFR TO:YOURSELF,	505612		384586
08-08-2012	TRFR TO:YOURSELF,	30100		354486
16-08-2012	TRFR TO:YOURSELF,	78940		275546
21-08-2012	TRFR FROM:TELE ENGINEERING SERVICES PVT LTD,		900000000	900275546
21-08-2012	RTGS :ICICH12234067789/RELIANCE COMMUNICATION INFR,	900000000		275546
23-08-2012	TRFR TO:YOURSELF,	80507		195039
30-08-2012	NEFT-120828262471-Reliance Infocomm Eng P L 9223,		100000	295039
30-08-2012	TRFR TO:YOURSELF,	80017		215022
31-08-2012	RTGS-HDFCH12244270589-RelianceInfocommEngPL-9223,		3200000	3415022
31-08-2012	TRFR TO:YOURSELF,	3147897		267125
06-09-2012	RTGS-HDFCH12250407715-RelianceInfocommEngPL-9223,		300000	567125
06-09-2012	TRFR TO:YOURSELF,	180471		386654
07-09-2012	RTGS-HDFCH12251435622-RelianceInfocommEngPL-9223,		500000	886654
07-09-2012	TRFR TO:YOURSELF,	486708		399946
27-09-2012	TRFR TO:YOURSELF,	50858		349088



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Date_of_trans	Narration	Debit_amount	Credit_Amount	Line_Balance
28-09-2012	RTGS-HDFCH12272422534-RelianceInfocommEngPL-9223,		3200000	3549088
28-09-2012	TRFR TO:YOURSELF,	3067916		481172
05-10-2012	TRFR TO:YOURSELF,	221902		259270
06-10-2012	RTGS-HDFCH12280094730-RelianceInfocommEngPL-9223,		500000	759270
06-10-2012	TRFR TO:YOURSELF,	495784		263486
09-10-2012	TRFR FROM:TELE ENGINEERING SERVICES PVT LTD,		500000000	500263486
09-10-2012	TRFR TO:RELIANCE COMMUNICATION INFRASTRUCTURE LTD,	500000000		263486
11-10-2012	TRFR TO:YOURSELF,	36458		227028
31-10-2012	RTGS-HDFCH12305177043-RelianceInfocommEngPL-9223,		3100000	3327028
31-10-2012	TRFR TO:YOURSELF,	3028669		298359
07-11-2012	RTGS-HDFCH12312363084-RelianceInfocommEngPL-9223,		600000	898359
07-11-2012	TRFR TO:YOURSELF,	592347		306012
08-11-2012	RTGS-HDFCH12313393774-RelianceInfocommEngPL-9223,		300000	606012
08-11-2012	TRFR TO:YOURSELF,	205139		400873
29-11-2012	RTGS-HDFCH12334355221-RelianceInfocommEngPL-9223,		300000	700873
29-11-2012	TRFR TO:YOURSELF,	228438		472435
06-12-2012	NEFT-121204609986-Reliance Infocomm Eng P L 9223,		100000	572435
06-12-2012	TRFR TO:YOURSELF,	79927		492508
13-12-2012	TRFR TO:YOURSELF,	3040		489468
20-12-2012	NEFT-121218683702-Reliance Infocomm Eng P L 9223,		100000	589468
20-12-2012	YOURSELF,	75290		514178
03-01-2013	RTGS-HDFCH13003206439-RelianceInfocommEngPL-9223,		300000	814178
03-01-2013	TRFR TO:YOURSELF,	236154		578024
03-02-2014	MAHARASHTRA LABOUR WELFARE FUN,	96		577928
21-04-2014	RTGS-HDFCH14111457739-MACRONETMERCANTILEPVTLD714,		880000000	880577928
21-04-2014	TRFR TO:REL UTILITY ENGINEERS LIMITED,	880000000		577928
27-12-2017	DD/CC ISSUED,	577928		0



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